

Certified By Financial Management Office

Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: PA (PRELIMINARY ASSESSMENT) -
CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

TECHLAW INC. (EPW06033)	\$101,696.21
TECHLAW, INC. (EPW13028)	\$1,984.10

EPA INDIRECT COSTS	\$46,692.47
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Total Site Costs:	<u>\$150,372.78</u>
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Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: PA (PRELIMINARY ASSESSMENT) -
CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Headquarters Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: PA (PRELIMINARY ASSESSMENT) -
CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal</u> <u>Year</u>	<u>Pay</u> <u>Period</u>	<u>Payroll</u> <u>Hours</u>	<u>Payroll</u> <u>Costs</u>
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Regional Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

CBI/Ex. 4

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$101,696.21

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
3036.45-71	03/07/2012	CBI/Ex. 4	AVC120077	CBI/Ex. 4	
3036.41-72	04/10/2012		AVC120102		
3036.45-72	04/10/2012		AVC120102		
3036.50-73	05/09/2012		AVC120121		
3036.50-74	06/08/2012		AVC120142		
3036.54-74	06/08/2012		AVC120142		
3036.50-75	07/10/2012		AVC120164		
3036.54-75	07/10/2012		AVC120164		
3036.50-76	08/07/2012		AVC120177		
3036.54-76	08/07/2012		AVC120177		
3036.54-77	09/07/2012		AVC120199		
3036.54-78	10/05/2012		AVC130030		
3036.54-79	11/07/2012		AVC130055		
3036.54-80	12/10/2012		AVC130083		
3036.54-81	01/08/2013		AVC130105		
3036.54-82	02/07/2013		AVC130122		

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Contract Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

CBI/Ex. 4

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$101,696.21

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>		<u>Site Amount</u>	<u>Annual Allocation</u>
3036.54-84	04/09/2013	CBI/Ex. 4	AVC130165	04/25/2013	CBI/Ex. 4	
3036.50-85	05/09/2013		AVC130185	05/22/2013		
3036.54-85	05/09/2013		AVC130191	06/03/2013		
3036.50-86	06/11/2013		AVC130210	06/26/2013		
3036.50-87	07/08/2013		AVC130241	08/08/2013		
3036.50-88	08/07/2013		AVC130254	08/26/2013		
3036.50-89	09/09/2013		AVC130280	09/30/2013		
3036.50-90	10/09/2013		AVC140024	11/06/2013		
3036.50-91	11/08/2013		AVC140045	12/05/2013		
				Total:		

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Contract Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

CBI/Ex. 4

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$101,696.21

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3036.45-71	AVC120077	Provisional	CBI/Ex. 4
3036.41-72	AVC120102	Provisional	
3036.45-72	AVC120102	Provisional	
3036.50-73	AVC120121	Provisional	
3036.50-74	AVC120142	Provisional	
3036.54-74	AVC120142	Provisional	
3036.50-75	AVC120164	Provisional	
3036.54-75	AVC120164	Provisional	
3036.50-76	AVC120177	Provisional	
3036.54-76	AVC120177	Provisional	
3036.54-77	AVC120199	Provisional	
3036.54-78	AVC130030	Provisional	
3036.54-79	AVC130055	Provisional	
3036.54-80	AVC130083	Provisional	
3036.54-81	AVC130105	Provisional	

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Contract Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

CBI/Ex. 4

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$101,696.21

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3036.54-82	AVC130122	Provisional	CBI/Ex. 4
3036.54-84	AVC130165	Provisional	
3036.50-85	AVC130185	Provisional	
3036.54-85	AVC130191	Provisional	
3036.50-86	AVC130210	Provisional	
3036.50-87	AVC130241	Provisional	
3036.50-88	AVC130254	Provisional	
3036.50-89	AVC130280	Provisional	
3036.50-90	AVC140024	Provisional	
3036.50-91	AVC140045	Provisional	

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Contract Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	04/26/2014	08/29/2014
	4	10/01/2013	07/25/2014
	5	10/26/2013	11/29/2013
	6	10/26/2013	07/25/2014

Project Officer(s):

CBI/Ex. 4

Dates of Service: From: 10/01/2013 To: 08/29/2014

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$1,984.10

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3072.05-02	12/09/2013	CBI/Ex. 4	AVC140064 01/03/2014	
			Total:	CBI/Ex. 4

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Financial Cost Summary for the Contract Lab Program

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	62,681.79	40.97%	25,680.73
2013	31,276.51	51.25%	16,029.21
2014	9,722.01	51.25%	4,982.53
	<u>103,680.31</u>		
Total EPA Indirect Costs			<u>\$46,692.47</u>

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EPA Indirect Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06033	3036.45-71	04/05/2012	CBI/Ex. 4		40.97%	CBI/Ex. 4
	3036.45-72	05/10/2012			40.97%	
	3036.41-72	05/10/2012			40.97%	
	3036.50-73	06/07/2012			40.97%	
	3036.50-74	07/09/2012			40.97%	
	3036.54-74	07/09/2012			40.97%	
	3036.50-75	08/08/2012			40.97%	
	3036.54-75	08/08/2012			40.97%	
	3036.50-76	08/27/2012			40.97%	
	3036.54-76	08/27/2012			40.97%	
	3036.54-77	09/27/2012			40.97%	

Total Fiscal Year 2012 Other Direct Costs:

CBI/Ex. 4

Total Fiscal Year 2012:

62,681.79

\$25,680.73

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06033	3036.54-78	10/29/2012	CBI/Ex. 4		51.25%	CBI/Ex. 4
	3036.54-79	11/26/2012			51.25%	
	3036.54-80	12/28/2012			51.25%	
	3036.54-81	01/31/2013			51.25%	
	3036.54-82	02/25/2013			51.25%	
	3036.54-84	04/25/2013			51.25%	
	3036.50-85	05/22/2013			51.25%	
	3036.54-85	06/03/2013			51.25%	
	3036.50-86	06/26/2013			51.25%	
	3036.50-87	08/08/2013			51.25%	

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EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06033	3036.50-87	08/08/2013	CBI/Ex. 4		51.25%	CBI/Ex. 4
	3036.50-88	08/26/2013			51.25%	
	3036.50-89	09/30/2013			51.25%	

Total Fiscal Year 2013 Other Direct Costs:

CBI/Ex. 4

Total Fiscal Year 2013:

31,276.51

\$16,029.21

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06033	3036.50-90	11/06/2013	CBI/Ex. 4		51.25%	CBI/Ex. 4
	3036.50-91	12/05/2013			51.25%	
EPW13028	3072.05-02	01/03/2014	CBI/Ex. 4		51.25%	CBI/Ex. 4

Total Fiscal Year 2014 Other Direct Costs:

CBI/Ex. 4

Total Fiscal Year 2014:

9,722.01

\$4,982.53

Total EPA Indirect Costs

\$46,692.47